



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated June 06, 2006 in the Amount of \$5,694,955.56

**MEETING DATE:** June 21, 2006

**PREPARED BY:** Management Analyst

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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,694,955.56 dated 6/6/2006 which includes PCE/TCE payments of \$141,628.88 and Payroll in the amount of \$1,151,866.11

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R Paiste, Interim Finance Director

RRP/kb

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	06/06/06
As of	Fund	Name	Amount
Thursday			

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05/18/06	00100	General Fund	729,387.49
	00160	Electric Utility Fund	36,699.19
	00161	Utility Outlay Reserve Fund	2,462.02
	00170	Waste Water Utility Fund	15,834.75
	00172	Waste Water Capital Reserve	117,149.56
	00173	IMF Wastewater Facilities	489.75
	00180	Water Utility Fund	3,711.48
	00181	Water Utility-Capital Outlay	4,363.44
	00182	IMF Water Facilities	20,133.00
	00190	Central Plume	7,265.89
	00210	Library Fund	9,383.71
	00234	Local Law Enforce Block Grant	571.79
	00235	LPD-Public Safety Prog AB 1913	2,458.61
	00270	Employee Benefits	1,683.34
	00300	General Liabilities	3,844.10
	00310	Worker's Comp Insurance	15,926.03
	00340	Comm Dev Special Rev Fund	19,699.42
	01211	Capital Outlay/General Fund	444.73
	01212	Parks & Rec Capital	257.70
	01250	Dial-a-Ride/Transportation	18,801.32
	01410	Expendable Trust	10,314.00
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Sum			1,020,881.32
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Total for Week			
Sum			1,020,881.32

Accounts Payable	Page	-	1
Council Report	Date	- 06/06/06	
As of	Fund	Name	Amount
Thursday			

05/25/06	00100	General Fund	493,791.46
	00160	Electric Utility Fund	2,940,897.27
	00161	Utility Outlay Reserve Fund	30,446.10
	00164	Public Benefits Fund	821.20
	00170	Waste Water Utility Fund	22,745.01
	00171	Waste Wtr Util-Capital Outlay	182.80
	00172	Waste Water Capital Reserve	1,678.17
	00180	Water Utility Fund	2,312.63
	00181	Water Utility-Capital Outlay	11,672.00
	00210	Library Fund	10,525.64
	00270	Employee Benefits	6,358.66
	00340	Comm Dev Special Rev Fund	8,530.08
	01211	Capital Outlay/General Fund	5,089.48
	01250	Dial-a-Ride/Transportation	4,618.10
	01410	Expendable Trust	20,036.58

Sum			3,559,705.18
	00183	Water PCE-TCE	141,628.88

Sum			141,628.88
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Total for Week			
Sum			3,701,334.06

Accounts Payable	Page	-	1
Council Report	Date	- 06/06/06	
As of	Fund	Name	Amount
Thursday			

06/01/06	00100	General Fund	639,722.72
	00160	Electric Utility Fund	7,831.67
	00161	Utility Outlay Reserve Fund	16,695.55
	00164	Public Benefits Fund	3,453.28
	00170	Waste Water Utility Fund	12,070.07
	00171	Waste Wtr Util-Capital Outlay	17,497.50
	00172	Waste Water Capital Reserve	5,898.93
	00180	Water Utility Fund	5,091.78
	00181	Water Utility-Capital Outlay	6,248.64
	00184	Water PCE-TCE-Settlements	29,317.70
	00190	Central Plume	22,081.02
	00210	Library Fund	3,853.50
	00270	Employee Benefits	14,885.09
	00300	General Liabilities	763.40
	00325	Measure K Funds	46,834.39
	00327	IMF(Local) Streets Facilities	924.00
	00335	State-Streets	12,100.00
	00340	Comm Dev Special Rev Fund	9,059.95
	01250	Dial-a-Ride/Transportation	1,534.35
	01410	Expendable Trust	116,876.64

Sum			972,740.18
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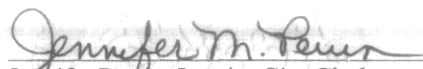
Total for Week


Sum			972,740.18
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Date - 06/06/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/21/06	00100	General Fund	816,828.40
		00160	Electric Utility Fund	144,234.02
		00164	Public Benefits Fund	5,023.94
		00170	Waste Water Utility Fund	71,174.92
		00180	Water Utility Fund	9,552.94
		00210	Library Fund	32,255.43
		00235	LPD-Public Safety Prog AB 1913	222.66
		00340	Comm Dev Special Rev Fund	37,912.74
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,120,057.22
Retiree	06/30/06	00100	General Fund	31,808.89
Pay Period Total:				
Sum				31,808.89

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Jennifer Perin, Interim City Clerk

  
Susan Hitchcock, Mayor

  
Ruby Paiste, Interim Finance Director

  
Accounting Clerk